

To: Mayor, Administrator, & Trustees		
From: Marcia Lierman / Finance Director		
Subj: Warrants - August 25, 2009		
We are requesting approval of the following invoices for payment:		
Company Name	Reason for Payment	Dollar Amount
Ace Hardware	Shop, Park & PD Supplies	\$908.23
American National Bank	Lake Liner Project	\$20,154.40
Anthem	Health, Life & Vision	\$31,070.50
B & L Repair	Units 13, 14 & PW Truck	\$789.51
Bella Rosa Golf Course	Retreat - Food	\$416.00
BK Tire	Vehicle Repair	\$90.96
Carbon Valley Chamber of Commerce	Golf Classic	\$500.00
ChemaTox Laboratory	Blood Analysis	\$17.50
Chicago Title	Refund Overpayment	\$28.21
Colorado Electric Supply	Shop Supplies	\$119.34
Colorado Machinery	Vehicle Repair	\$177.40
Colorado National Speedway	Track Rental - Police Training	\$600.00
Colorado Post	Supplies	\$20.00
Eagle Eye Security	Security Monitoring 1 year	\$1,200.00
Ewing Auto Parts	Vehicle Supplies	\$364.49
FedEx Office	Water Quality, Storm & Trash Drainage	\$820.92
First Main Street Insurance	Auto Audit	\$929.00
G & G Equipment	Vehicle Supplies	\$142.18
Ikon Financial	Copier Rental	\$245.71
John Deere	Front End Loader & Grader Payment	\$16,694.79
Kinsco	Uniforms Vigil, Doll & Lostpeich	\$300.26
Leffler, Dick	Reimburse - Meeting	\$115.72
LL Johnson	Park Supplies	\$968.71
Longs Peak Equipment	Vehicle Supplies	\$91.98
Main Street Mat	Rugs	\$268.66
MBIA	Investor Services	\$883.46
Nextel	Radios PW & Engineer	\$480.81
Office Depot	Supplies - All Departments	\$966.63
Overholt, Jason	Reimburse - Mileage	\$158.96
Pinnacol	Worker's Comp	\$4,986.00
PJ Trailers	2 Trailers	\$6,150.00
Printing Services	2009 Calendar	\$70.15
Quality Cleaning	Office Cleaning	\$900.00
S Corp	Laser fiche	\$387.31
Safelight Auto Glass	Unit 13	\$292.03
Safeway	Supplies - All Departments	\$87.91
SB Portabowl	Sanilets - Parks, Golf Course, Lake	\$555.00
Simmons, Jenn	Reimburse - Mileage	\$17.04
Source Gas	Gas - All Buildings	\$628.09

SP Analytical	Water Testing	\$990.00
Trident Security	Repair Phone Line Fire Panel	\$90.00
Unique Hardscapes	Mulch - Parks	\$1,800.00
Van's Cleaners	Drycleaning	\$174.50
Varmitgetter	Mosquito Control	\$2,240.14
Wagner Welding	Shop Supplies	\$14.26
Walje, Steve	Reimburse - Training	\$45.90
Waste Connections	Trash Service	\$20.45
Waste Connections	Trash Collection	\$29,876.35
Wireless Advanced	Unit 7	\$52.50
WL Contractors	Traffic Light Maintenance	\$78.75
Wright Express	Gas - All Departments	\$5,556.04
	Total	\$134,536.75